

Windmere Road District
PO Box 4101
Rapid City, SD 57709

Year End Report 4-30-2018

Beginning Balance 05.01.2017 \$ 56,274.32

Income Categories

Interest Income

Dep	5/26/2017	Interest Payment	bank account interest	\$	0.53
Dep	6/26/2017	Interest Payment	bank account interest	\$	0.49
Dep	7/26/2017	Interest Payment	bank account interest	\$	0.52
Dep	8/27/2017	Interest Payment	bank account interest	\$	0.56
Dep	9/26/2017	Interest Payment	bank account interest	\$	0.53
Dep	10/6/2017	Interest Payment	bank account interest	\$	0.52
Dep	11/26/2017	Interest Payment	bank account interest	\$	0.56
Dep	12/26/2017	Interest Payment	bank account interest	\$	0.58
Dep	1/28/2018	Interest Payment	bank account interest	\$	0.64
Dep	2/26/2018	Interest Payment	bank account interest	\$	0.57
Dep	3/26/2018	Interest Payment	bank account interest	\$	0.54
Dep	4/26/2018	Interest Payment	bank account interest	\$	0.60
Total				\$	6.64

Tax Income

Dep	5/18/2017	Pennington County	Tax income	\$	7,368.91
Dep	6/19/2017	Pennington County	Tax income	\$	43.73
Dep	7/20/2017	Pennington County	Tax income	\$	71.98
Dep	10/20/2017	Pennington County	Tax income	\$	414.75
Dep	11/20/2017	Pennington County	Tax income	\$	7,291.74
Dep	1/19/2018	Pennington County	Tax income	\$	243.22
Dep	2/20/2018	Pennington County	Tax income	\$	183.53
Dep	3/20/2018	Pennington County	Tax income	\$	231.50
Dep	4/20/2018	Pennington County	Tax income	\$	166.29
Total				\$	16,015.65

Total Income \$ 16,022.29

Expense Categories

Snow Removal

1104	12/16/2017	Hills Material	snow removal	\$	255.60
1105	2/24/2018	Simon's	snow removal		937.20
1107	3/30/2018	Simon's	snow removal		340.80
1110	4/21/2018	Simon's	snow removal		511.20
Total				\$	2,044.80

Supplies / Misc

1101	5/21/2017	Rapid City Journal	Meeting notice	\$	45.12
1103	10/28/2017	US Postal Service	box rent	\$	74.00
1106	3/30/2018	RC Journal	publish notice	\$	21.71
1108	4/14/2018	Office Depot	copies	\$	14.26
1109	4/14/2018	Boyd's	postage stamps	\$	50.00
Total				\$	205.09

Road Repair

1102	10/28/2017	Penninton County Road	weed spraying		182.35
Total				\$	182.35

Total Expenses \$ 2,432.24

Ending Balance 4.30.2018 \$ 69,864.37